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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/06/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6935		317,337.50	Client	Buy
8:35:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6935		(317,337.50)	Member	Sell
8:41:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5020		312,550.00	Member	Buy
8:41:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5020		(312,550.00)	Client	Sell
8:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.6876		152,251,200.00	Member	Buy
8:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,000	12,000,000	12.6876		(152,251,200.00)	Client	Sell
9:01:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5082		4,377,870.00	Member	Buy
9:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7493		12,749,300.00	Client	Buy
9:06:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7493		(12,749,300.00)	Member	Sell
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7494		(2,549,880.00)	Member	Sell
9:07:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5484		(2,509,680.00)	Member	Sell
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7494		2,549,880.00	Client	Buy
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7497		2,549,940.00	Client	Buy
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7498		3,824,940.00	Client	Buy
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7497		(2,549,940.00)	Member	Sell
9:07:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7498		(3,824,940.00)	Member	Sell
9:07:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5484		2,509,680.00	Member	Buy
9:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7478		3,824,340.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:08:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.7478		(3,824,340.00)	Member	Sell
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5394		62,697.00	Member	Buy
9:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7491		(127,491.00)	Client	Sell
9:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7399		63,699.50	Member	Buy
9:08:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5394		(62,697.00)	Member	Sell
9:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5525		(3,765,750.00)	Client	Sell
9:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5525		3,765,750.00	Member	Buy
9:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.5082		(1,876,230.00)	Client	Sell
9:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5082		(1,250,820.00)	Client	Sell
9:18:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5082		(1,250,820.00)	Client	Sell
9:19:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.9474		38,842,200.00	Client	Buy
9:19:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9458		(11,651,220.00)	Member	Sell
9:19:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5394		11,285,460.00	Member	Buy
9:19:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	938	938,000	12.5380		11,760,644.00	Member	Buy
9:19:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	938	938,000	12.7395		(11,949,651.00)	Member	Sell
9:20:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7965		(2,559,300.00)	Client	Sell
9:20:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7450		2,549,000.00	Client	Buy
9:20:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7965		2,559,300.00	Member	Buy
9:20:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7450		(2,549,000.00)	Member	Sell
9:21:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5440		(75,264,000.00)	Member	Sell
9:21:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.5440		75,264,000.00	Client	Buy
9:21:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.7400		76,440,000.00	Member	Buy
9:21:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	12.7400		(76,440,000.00)	Client	Sell
9:21:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5394		11,285,460.00	Member	Buy
9:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9458		(11,651,220.00)	Member	Sell
9:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7465		(6,373,250.00)	Member	Sell
9:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8315		(641,575.00)	Member	Sell
9:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7550		6,377,500.00	Client	Buy
9:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Member	Buy
9:25:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Client	Sell
9:27:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		(37,650.00)	Member	Sell
9:27:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5500		37,650.00	Client	Buy
9:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5362		62,681.00	Member	Buy
9:31:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5362		(62,681.00)	Client	Sell
9:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5290		62,645,000.00	Member	Buy
9:32:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5290		25,058,000.00	Member	Buy
9:32:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5377		62,688.50	Member	Buy
9:32:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5377		(62,688.50)	Client	Sell
9:36:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7583		63,791.50	Member	Buy
9:36:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5290		(62,645,000.00)	Client	Sell
9:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4970		(12,497,000.00)	Member	Sell
9:37:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4970		12,497,000.00	Member	Buy
9:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5595		2,511,900.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:38:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5595		(2,511,900.00)	Member	Sell
9:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		2,552,000.00	Member	Buy
9:38:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7600		(2,552,000.00)	Client	Sell
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Client	Buy
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7395		382,185.00	Client	Buy
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.7395		50,958.00	Client	Buy
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7395		25,479.00	Client	Buy
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7395		12,739.50	Client	Buy
9:46:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7395		11,465,550.00	Client	Buy
9:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5588		(376,764.00)	Member	Sell
9:47:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5588		376,764.00	Client	Buy
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5380		(11,284,200.00)	Client	Sell
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5380		(12,538.00)	Client	Sell
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5380		(376,140.00)	Client	Sell
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5380		(50,152.00)	Client	Sell
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5380		(12,538.00)	Client	Sell
9:47:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5380		(25,076.00)	Client	Sell
9:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5567		(62,783.50)	Member	Sell
9:48:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5567		62,783.50	Client	Buy
9:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		(62,750.00)	Member	Sell
9:48:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5500		62,750.00	Client	Buy
9:57:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5475		62,737.50	Client	Buy
9:57:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5475		(62,737.50)	Member	Sell
9:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7430		(6,371,500.00)	Member	Sell
9:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5399		62,699.50	Client	Buy
9:58:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5399		(62,699.50)	Member	Sell
10:00:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7500		6,375,000.00	Client	Buy
10:00:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8130		(640,650.00)	Member	Sell
10:06:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5290		(25,058,000.00)	Client	Sell
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5501		589,854.70	Client	Buy
10:08:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5501		(589,854.70)	Member	Sell
10:13:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5501		11,295,090.00	Member	Buy
10:13:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9569		(11,661,210.00)	Member	Sell
10:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9422		(129,422.00)	Member	Sell
10:19:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9422		129,422.00	Client	Buy
10:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5356		589,173.20	Member	Buy
10:23:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5356		(589,173.20)	Member	Sell
10:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9335		(129,335.00)	Member	Sell
10:29:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9335		129,335.00	Client	Buy
10:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5356		(11,282,040.00)	Member	Sell
10:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7369		11,463,210.00	Member	Buy
10:31:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7369		(11,463,210.00)	Member	Sell
10:31:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5356		11,282,040.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5246		(87,672.20)	Member	Sell
10:32:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5246		87,672.20	Client	Buy
10:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5246		(125,246.00)	Client	Sell
10:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7259		127,259.00	Client	Buy
10:41:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7259		(127,259.00)	Member	Sell
10:41:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5246		125,246.00	Member	Buy
10:48:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5261		(12,526.10)	Member	Sell
10:48:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5261		12,526.10	Client	Buy
10:49:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5203		125,203.00	Member	Buy
10:49:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5203		(125,203.00)	Client	Sell
10:57:23	\$ / R 09/06/2015	Any day expiry		0.00	1	1,000	288	288,000	12.5115		(3,603,312.00)	Member	Sell
10:57:23	\$ / R 09/06/2015	Any day expiry		0.00	1	1,000	288	288,000	12.5115		3,603,312.00	Client	Buy
11:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5203		(11,268,270.00)	Member	Sell
11:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7216		11,449,440.00	Member	Buy
11:07:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.7216		(11,449,440.00)	Member	Sell
11:07:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.5203		11,268,270.00	Member	Buy
11:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5113		75,067.80	Member	Buy
11:14:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5113		(75,067.80)	Client	Sell
11:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7111		2,478,664.50	Member	Buy
11:14:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.7111		(2,478,664.50)	Member	Sell
11:15:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.7110		30,506,400.00	Member	Buy
11:18:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.9080		18,419,716.00	Member	Buy
11:20:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7178		(445,123.00)	Member	Sell
11:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.5163		10,225,817.10	Member	Buy
11:21:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.7171		(10,389,870.70)	Member	Sell
11:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5102		375,306.00	Member	Buy
11:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7098		(381,294.00)	Client	Sell
11:25:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.7098		381,294.00	Member	Buy
11:25:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5102		(375,306.00)	Member	Sell
11:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7142		165,284.60	Client	Buy
11:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5102		(162,632.60)	Client	Sell
11:26:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.5102		162,632.60	Member	Buy
11:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.7142		(165,284.60)	Member	Sell
11:32:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5132		250,264.00	Member	Buy
11:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5032		250,064.00	Member	Buy
11:32:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5032		(250,064.00)	Client	Sell
11:34:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,427	1,427,000	12.9030		18,412,581.00	Member	Buy
11:38:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.5163		10,225,817.10	Member	Buy
11:38:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.7196		(10,391,913.20)	Member	Sell
11:39:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7203		(445,210.50)	Member	Sell
11:39:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7137		(25,427,400.00)	Client	Sell
11:39:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7137		25,427,400.00	Member	Buy
11:42:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5207		75,124.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5207		(75,124.20)	Client	Sell
11:48:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.5280		9,045,216.00	Client	Buy
11:48:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.7290		(9,190,338.00)	Client	Sell
11:48:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.7290		9,190,338.00	Member	Buy
11:48:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	722	722,000	12.5280		(9,045,216.00)	Member	Sell
11:48:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.5163		(10,225,817.10)	Client	Sell
11:49:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.7221		10,393,955.70	Client	Buy
11:49:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	817	817,000	12.7221		(10,393,955.70)	Member	Sell
11:49:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5406		(37,621,800.00)	Client	Sell
11:49:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5207		3,756,210.00	Member	Buy
11:49:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9287		(3,878,610.00)	Member	Sell
11:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7228		(445,298.00)	Member	Sell
11:50:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7228		445,298.00	Client	Buy
11:58:42	\$ / R 12/06/2015	Foreign Exchange Future	C	13.50	1	1,000	6,500	6,500,000	1.0000		6,500,000.00	Client	Buy
12:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.9030		(1,238,688.00)	Client	Sell
12:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	423	423,000	12.9030		(5,457,969.00)	Client	Sell
12:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	895	895,000	12.9030		(11,548,185.00)	Client	Sell
12:08:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.9030		(167,739.00)	Client	Sell
12:19:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5231		(12,523.10)	Member	Sell
12:19:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5231		12,523.10	Client	Buy
12:30:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.7120		31,780,000.00	Member	Buy
12:31:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.7120		(19,068,000.00)	Client	Sell
12:31:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.7120		(12,712,000.00)	Client	Sell
12:31:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		(63,550.00)	Member	Sell
12:31:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7100		63,550.00	Client	Buy
12:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.5064		(1,175,601.60)	Member	Sell
12:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.7070		1,194,458.00	Client	Buy
12:39:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.7070		(1,194,458.00)	Member	Sell
12:39:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.5064		1,175,601.60	Member	Buy
12:39:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	12.9090		11,101,740.00	Member	Buy
12:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	12.5080		(10,756,880.00)	Member	Sell
12:56:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	860	860,000	12.9040		11,097,440.00	Member	Buy
12:58:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.9040		(5,548,720.00)	Client	Sell
12:58:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.9040		(5,548,720.00)	Client	Sell
13:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5000		(87,500.00)	Member	Sell
13:00:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5000		87,500.00	Client	Buy
13:06:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		127,000.00	Client	Buy
13:06:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		(127,000.00)	Member	Sell
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6877		(63,438.50)	Member	Sell
13:16:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6877		63,438.50	Client	Buy
13:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8805		(64,402.50)	Member	Sell
13:16:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8805		64,402.50	Member	Buy
13:16:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4795		(62,397.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:16:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4795		62,397.50	Member	Buy
13:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		(63,400.00)	Member	Sell
13:16:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6800		63,400.00	Client	Buy
13:19:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4701		299,282.40	Member	Buy
13:19:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Member	Sell
13:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6700		(114,030.00)	Member	Sell
13:19:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.6700		114,030.00	Client	Buy
13:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8587		642,935.00	Member	Buy
13:20:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8587		(642,935.00)	Member	Sell
13:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4577		(622,885.00)	Member	Sell
13:21:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4577		622,885.00	Client	Buy
13:21:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		124,600.00	Member	Buy
13:21:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4600		(124,600.00)	Client	Sell
13:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4621		1,246,210.00	Member	Buy
13:21:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4621		(1,246,210.00)	Client	Sell
13:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4691		498,764.00	Member	Buy
13:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4691		(498,764.00)	Client	Sell
13:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6673		(63,336.50)	Member	Sell
13:23:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6673		63,336.50	Client	Buy
13:27:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4688		62,344.00	Client	Buy
13:27:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4688		(62,344.00)	Member	Sell
13:28:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6605		(63,302.50)	Member	Sell
13:28:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4570		(622,850.00)	Member	Sell
13:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8580		642,900.00	Member	Buy
13:28:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8580		(642,900.00)	Member	Sell
13:28:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4570		622,850.00	Client	Buy
13:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4497		(124,497.00)	Member	Sell
13:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8507		128,507.00	Member	Buy
13:29:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8507		(128,507.00)	Member	Sell
13:29:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4497		124,497.00	Member	Buy
13:29:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6501		(126,501.00)	Member	Sell
13:29:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6501		126,501.00	Client	Buy
13:34:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.4550		423,470.00	Member	Buy
13:34:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.4550		(423,470.00)	Member	Sell
13:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	12.4550		(5,804,030.00)	Member	Sell
13:34:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	466	466,000	12.4550		5,804,030.00	Member	Buy
13:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4550		(11,209,500.00)	Member	Sell
13:37:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6553		11,389,770.00	Member	Buy
13:37:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6553		(11,389,770.00)	Member	Sell
13:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.4550		11,209,500.00	Member	Buy
13:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4447		(62,223.50)	Member	Sell
13:38:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4447		62,223.50	Member	Buy
13:38:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6450		(63,225.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4407		62,203.50	Client	Buy
13:38:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4407		(62,203.50)	Member	Sell
13:42:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6440		(6,322,000.00)	Member	Sell
13:42:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6440		6,322,000.00	Client	Buy
13:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6442		(2,528,840.00)	Member	Sell
13:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6427		(1,264,270.00)	Member	Sell
13:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6442		2,528,840.00	Client	Buy
13:42:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6427		1,264,270.00	Client	Buy
13:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4490		62,245.00	Member	Buy
13:44:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4490		(62,245.00)	Client	Sell
13:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6325		(11,369,250.00)	Client	Sell
13:44:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6325		11,369,250.00	Member	Buy
13:53:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		124,550.00	Member	Buy
13:53:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		(124,550.00)	Client	Sell
13:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		124,550.00	Client	Buy
13:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4514		124,514.00	Member	Buy
13:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4514		(124,514.00)	Client	Sell
13:54:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4550		(124,550.00)	Client	Sell
13:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4575		(124,575.00)	Member	Sell
13:57:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4575		124,575.00	Member	Buy
14:03:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4645		(62,322.50)	Member	Sell
14:03:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4645		62,322.50	Member	Buy
14:03:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6636		(63,318.00)	Member	Sell
14:04:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6636		63,318.00	Client	Buy
14:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6616		12,661,600.00	Member	Buy
14:06:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6616		(12,661,600.00)	Client	Sell
14:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4485		(622,425.00)	Member	Sell
14:14:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4485		622,425.00	Client	Buy
14:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6474		(505,896.00)	Member	Sell
14:14:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6474		505,896.00	Client	Buy
14:15:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6499		(126,499.00)	Member	Sell
14:15:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6517		(1,138,653.00)	Member	Sell
14:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4526		(1,120,734.00)	Member	Sell
14:15:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.4526		1,120,734.00	Member	Buy
14:16:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6515		1,265,150.00	Client	Buy
14:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.6451		21,180,542.50	Member	Buy
14:17:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.6451		(21,180,542.50)	Client	Sell
14:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.4473		(20,849,227.50)	Member	Sell
14:17:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	12.4473		20,849,227.50	Client	Buy
14:18:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4476		124,476.00	Client	Buy
14:18:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4476		(124,476.00)	Member	Sell
14:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4473		1,854,647.70	Client	Buy
14:19:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.4473		(1,854,647.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:19:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.6451		(1,884,119.90)	Client	Sell
14:19:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	12.6451		1,884,119.90	Member	Buy
14:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.6451		3,919,981.00	Member	Buy
14:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.6451		(3,919,981.00)	Client	Sell
14:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.4473		3,858,663.00	Client	Buy
14:20:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	310	310,000	12.4473		(3,858,663.00)	Member	Sell
14:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6412		252,824.00	Client	Buy
14:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6412		(252,824.00)	Member	Sell
14:21:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Client	Buy
14:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.4435		58,484,450.00	Member	Buy
14:23:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.4435		(58,484,450.00)	Client	Sell
14:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.6435		(59,424,450.00)	Member	Sell
14:23:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,700	4,700,000	12.6435		59,424,450.00	Client	Buy
14:23:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6625		(12,662,500.00)	Client	Sell
14:23:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6625		12,662,500.00	Member	Buy
14:24:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		(149,521.20)	Client	Sell
14:24:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		149,521.20	Member	Buy
14:24:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		149,521.20	Member	Buy
14:24:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.4601		(149,521.20)	Client	Sell
14:24:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6435		(6,321,750.00)	Member	Sell
14:25:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6435		6,321,750.00	Client	Buy
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	400	400,000	353.7200		141,488,000.00	Member	Buy
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	400	400,000	273.7800		109,512,000.00	Member	Buy
14:34:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4601		112,140.90	Member	Buy
14:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.4601		(112,140.90)	Client	Sell
14:37:23	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	40	40,000	173.7800		6,951,200.00	Member	Buy
14:37:23	\$ / R 14/09/2015	Foreign Exchange Future	C	13.00	1	1,000	400	400,000	263.7800		(105,512,000.00)	Client	Sell
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	400	400,000	343.7200		(137,488,000.00)	Client	Sell
14:37:59	\$ / R 14/09/2015	Foreign Exchange Future	C	12.75	1	1,000	40	40,000	253.7200		10,148,800.00	Member	Buy
14:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4637		(2,492,740.00)	Member	Sell
14:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4637		2,492,740.00	Member	Buy
14:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4655		623,275.00	Member	Buy
14:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4655		(623,275.00)	Member	Sell
14:47:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.4750		(93,612,400.00)	Member	Sell
14:47:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.6734		95,101,193.60	Member	Buy
14:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6800		76,080.00	Member	Buy
14:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6800		(76,080.00)	Client	Sell
14:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6741		633,705.00	Member	Buy
14:48:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6741		(633,705.00)	Client	Sell
14:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4790		(124,790,000.00)	Member	Sell
14:54:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6735		(12,673,500.00)	Member	Sell
14:54:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6735		12,673,500.00	Client	Buy
14:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5290		(12,529,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:54:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.4840		124,840,000.00	Client	Buy
15:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6715		(633,575.00)	Member	Sell
15:00:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6715		633,575.00	Client	Buy
15:00:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.4750		93,612,400.00	Client	Buy
15:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.6704		(95,078,681.60)	Client	Sell
15:01:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,504	7,504,000	12.6704		95,078,681.60	Member	Buy
15:04:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		(633,500.00)	Member	Sell
15:04:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6700		633,500.00	Client	Buy
15:05:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	12.6704		(12,873,126.40)	Client	Sell
15:05:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,016	1,016,000	12.4750		12,674,600.00	Client	Buy
15:08:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	12.4750		(8,470,525.00)	Client	Sell
15:08:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.4750		(4,204,075.00)	Client	Sell
15:09:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.6704		4,269,924.80	Client	Buy
15:09:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	679	679,000	12.6704		8,603,201.60	Client	Buy
15:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6393		(126,393.00)	Member	Sell
15:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6393		126,393.00	Client	Buy
15:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6425		(1,264,250.00)	Member	Sell
15:23:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6425		1,264,250.00	Client	Buy
15:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6415		(505,660.00)	Member	Sell
15:26:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6415		505,660.00	Client	Buy
15:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4424		(124,424.00)	Member	Sell
15:26:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4424		124,424.00	Member	Buy
15:26:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6415		(126,415.00)	Member	Sell
15:26:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6415		126,415.00	Client	Buy
15:31:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6310		(63,155.00)	Member	Sell
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8300		(128,300.00)	Member	Sell
15:32:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8300		128,300.00	Client	Buy
15:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6280		(252,560.00)	Member	Sell
15:40:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6280		252,560.00	Client	Buy
15:40:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,400	18,400,000	12.4383		(228,864,720.00)	Member	Sell
15:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6230		(63,115.00)	Member	Sell
15:42:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4161		(62,080.50)	Member	Sell
15:42:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4161		62,080.50	Member	Buy
15:42:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6150		(63,075.00)	Member	Sell
15:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4141		62,070.50	Member	Buy
15:42:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4141		(62,070.50)	Client	Sell
15:43:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6380		(25,276,000.00)	Client	Sell
15:43:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6380		25,276,000.00	Member	Buy
15:47:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.6245		(25,249,000.00)	Member	Sell
15:48:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6245		12,624,500.00	Client	Buy
15:48:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6245		12,624,500.00	Client	Buy
15:48:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6820		(3,804,600.00)	Member	Sell
15:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4358		(62,179.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:53:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4358		62,179.00	Client	Buy
15:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Member	Buy
15:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		62,225.00	Member	Buy
15:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		(62,225.00)	Client	Sell
15:59:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4450		(62,225.00)	Client	Sell
16:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,400	18,400,000	12.4483		229,048,720.00	Client	Buy
16:02:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18,400	18,400,000	12.4483		(229,048,720.00)	Member	Sell
16:05:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4424		(1,244,240.00)	Member	Sell
16:05:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4424		1,244,240.00	Member	Buy
16:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6412		(1,264,120.00)	Member	Sell
16:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6412		1,264,120.00	Client	Buy
16:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4642		(872,494.00)	Member	Sell
16:12:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4642		872,494.00	Client	Buy
16:15:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4744		(187,116.00)	Member	Sell
16:15:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4744		187,116.00	Client	Buy
16:16:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6770		3,803,100.00	Client	Buy
16:36:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.4809		5,940,908.40	Member	Buy
16:36:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	476	476,000	12.4809		(5,940,908.40)	Member	Sell
16:36:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6841		(2,536,820.00)	Client	Sell
16:37:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4848		(811,512.00)	Member	Sell
16:37:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.4848		811,512.00	Member	Buy
16:37:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.6841		(824,466.50)	Member	Sell
16:40:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.6630		1,823,472.00	Member	Buy
16:40:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.6630		(1,823,472.00)	Member	Sell
16:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6931		(3,363,671.50)	Member	Sell
16:41:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	12.6931		3,363,671.50	Client	Buy
16:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4548		3,736,440.00	Member	Buy
16:43:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4548		(3,736,440.00)	Member	Sell
16:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6530		3,795,900.00	Member	Buy
16:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.6530		(3,795,900.00)	Member	Sell
16:58:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4773		3,992,736.00	Member	Buy
16:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4766		249,532.00	Member	Buy
16:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4766		(249,532.00)	Client	Sell
17:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4683		3,989,856.00	Member	Buy
17:09:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	320	320,000	12.4683		(3,989,856.00)	Client	Sell
Total Futures					195		151,532	151,532,000			1907217891.45		
Total Options					4		4,090	4,090,000			0.00		
Total for \$ / R Foreign Exchange Future					199		155,622	155,622,000			2,166,017,891.45		
9:24:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5382		(6,269,100.00)	Member	Sell
9:24:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5382		6,269,100.00	Member	Buy
9:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5512		(6,275,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:48:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5512		6,275,600.00	Member	Buy
9:56:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	12.5388		(36,362,520.00)	Member	Sell
9:56:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	12.7388		36,942,520.00	Member	Buy
10:10:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	12.5388		(36,362,520.00)	Member	Sell
10:10:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	12.7363		(36,935,270.00)	Client	Sell
10:10:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	29	2,900,000	12.7363		36,935,270.00	Member	Buy
10:42:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	214	21,400,000	12.7388		(272,610,320.00)	Client	Sell
10:42:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	214	21,400,000	12.7388		272,610,320.00	Client	Buy
11:03:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5173		12,517,300.00	Member	Buy
11:03:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.5173		(12,517,300.00)	Member	Sell
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6487		(6,324,350.00)	Member	Sell
13:30:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4500		6,225,000.00	Member	Buy
13:30:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6487		6,324,350.00	Member	Buy
13:30:17	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4500		(6,225,000.00)	Member	Sell
13:49:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6514		(6,325,700.00)	Member	Sell
13:49:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4527		(6,226,350.00)	Member	Sell
13:49:07	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4527		6,226,350.00	Member	Buy
13:49:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6514		6,325,700.00	Member	Buy
14:30:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4578		6,228,900.00	Member	Buy
14:30:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4578		(6,228,900.00)	Member	Sell
14:38:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4637		(12,463,700.00)	Member	Sell
14:38:31	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4637		12,463,700.00	Member	Buy
14:38:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6637		6,331,850.00	Member	Buy
14:38:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6637		(6,331,850.00)	Member	Sell
14:48:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4809		6,240,450.00	Member	Buy
14:48:04	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4809		(6,240,450.00)	Member	Sell
16:38:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6684		(6,334,200.00)	Member	Sell
16:38:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4701		(6,235,050.00)	Member	Sell
16:38:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4701		6,235,050.00	Member	Buy
16:38:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6684		6,334,200.00	Member	Buy
16:54:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6716		6,335,800.00	Member	Buy
16:54:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6716		(6,335,800.00)	Member	Sell
Total Futures					18		367	36,650,000			464712720.00		

Total Options

Total for \$ / R MAXI Foreign Exchange Future **18** **367** **36,650,000** **464,712,720.00**

9:15:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.1810		(5,754,300.00)	Client	Sell
9:15:05	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	19.1810		5,754,300.00	Member	Buy
9:17:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4720		(3,894,400.00)	Client	Sell
9:17:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4720		3,894,400.00	Member	Buy
9:20:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5010		3,900,200.00	Client	Buy
9:20:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.5010		(3,900,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:30:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1500		(76,600.00)	Member	Sell
11:30:41	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	19.1500		76,600.00	Client	Buy
11:58:42	£ / R 12/06/2015	Foreign Exchange Future	C	20.00	1	1,000	3,000	3,000,000	1.6500		4,950,000.00	Client	Buy
12:57:36	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1300		(95,650.00)	Member	Sell
13:39:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0505		(57,151.50)	Member	Sell
13:39:01	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.0505		57,151.50	Client	Buy
14:13:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3365		(773,460.00)	Member	Sell
14:13:44	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3365		773,460.00	Client	Buy
14:19:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3197		965,985.00	Member	Buy
14:19:38	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3197		(965,985.00)	Member	Sell
14:19:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0243		951,215.00	Member	Buy
14:19:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0243		(951,215.00)	Client	Sell
14:21:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1300		95,650.00	Client	Buy
15:53:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3407		(4,835,175.00)	Member	Sell
15:53:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3407		4,835,175.00	Member	Buy
15:53:37	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0543		(4,763,575.00)	Member	Sell
15:57:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0593		4,764,825.00	Client	Buy
15:57:19	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.0593		(4,764,825.00)	Member	Sell
Total Futures					12		1,477	1,477,000			28450749.00		
Total Options					1		1,500	1,500,000			0.00		
Total for £ / R Foreign Exchange Future					12		2,977	2,977,000			30,925,749.00		
9:00:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,945	2,945,000	14.1445		41,655,552.50	Member	Buy
9:17:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	443	443,000	14.1445		(6,266,013.50)	Client	Sell
9:17:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	166	166,000	14.1445		(2,347,987.00)	Client	Sell
9:17:11	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,336	2,336,000	14.1445		(33,041,552.00)	Client	Sell
9:22:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1458		(56,583.20)	Member	Sell
9:22:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3821		57,528.40	Member	Buy
9:22:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3821		(57,528.40)	Client	Sell
9:22:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1458		56,583.20	Client	Buy
11:21:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3675		7,183,750.00	Member	Buy
11:21:00	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1245		(7,062,250.00)	Member	Sell
11:39:39	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1245		(7,062,250.00)	Member	Sell
11:40:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3650		7,182,500.00	Member	Buy
11:50:42	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1245		7,062,250.00	Client	Buy
11:51:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		7,181,250.00	Member	Buy
11:51:24	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3625		(7,181,250.00)	Client	Sell
12:41:49	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.0900		(10,694,310.00)	Member	Sell
12:41:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5820		11,067,738.00	Member	Buy
12:56:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5770		11,063,943.00	Member	Buy
12:56:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5770		(11,063,943.00)	Client	Sell
13:55:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5033		290,066.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:55:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5033		(290,066.00)	Client	Sell
15:56:55	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	10,700	10,700,000	48.1000		(514,670,000.00)	Member	Sell
16:14:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0063		1,400,630.00	Member	Buy
16:14:38	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0063		(1,400,630.00)	Member	Sell
16:22:23	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	48.1000		4,810,000.00	Client	Buy
16:22:38	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	100	100,000	48.1000		4,810,000.00	Client	Buy
16:23:01	€ / R 14/09/2015	Foreign Exchange Future	P	13.00	1	1,000	500	500,000	48.1000		24,050,000.00	Client	Buy
16:58:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		70,150.00	Member	Buy
16:58:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0300		(70,150.00)	Client	Sell
Total Futures					13		6,346	6,346,000			90433227.10		
Total Options					2		5,700	5,700,000			0.00		
Total for € / R Foreign Exchange Future					15		12,046	12,046,000			364,603,227.10		
9:23:38	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6174		1,221,409.80	Client	Buy
9:23:38	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7197		(1,234,401.90)	Client	Sell
11:04:19	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6174		1,221,409.80	Member	Buy
11:04:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7197		(1,234,401.90)	Member	Sell
11:04:19	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7197		1,234,401.90	Client	Buy
11:06:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7197		(1,234,401.90)	Member	Sell
11:06:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6174		1,221,409.80	Member	Buy
11:06:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6174		(1,221,409.80)	Client	Sell
11:06:09	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.6174		(1,221,409.80)	Client	Sell
11:06:09	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	9.7197		1,234,401.90	Client	Buy
16:54:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6177		(1,442,655.00)	Client	Sell
16:54:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9537		(1,493,055.00)	Member	Sell
16:54:57	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6177		1,442,655.00	Member	Buy
16:54:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9537		1,493,055.00	Client	Buy
16:57:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9537		(1,493,055.00)	Member	Sell
16:57:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6177		1,442,655.00	Member	Buy
16:57:34	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6177		(1,442,655.00)	Member	Sell
16:57:34	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.9537		1,493,055.00	Member	Buy
Total Futures					9		1,235	1,235,000			12010949.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,235	1,235,000			12,010,949.25		
10:08:36	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1339		34,017.00	Client	Buy
10:08:36	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1270		(33,810.00)	Client	Sell
10:08:36	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1270		33,810.00	Member	Buy
10:08:36	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	3	30,000	1.1339		(34,017.00)	Member	Sell
14:22:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1279		2,255,800.00	Member	Buy
14:22:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1279		(2,255,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:48:39	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1245		2,249,000.00	Member	Buy
14:48:39	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1245		(2,249,000.00)	Client	Sell
Total Futures					4		406	4,060,000			4572627.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					4		406	4,060,000			4,572,627.00		
Total Futures					250		161,363	201,300,000			2507398163.80		
Total Options					6		11,290	11,290,000			0.00		
Grand Total for all Instruments					256		172,653	212,590,000			3,042,843,163.80		